

Resolution authorizing supplemental appropriations, transfers of appropriations and transfers of funds for the capital purchase of the county wide E-Filing project (Clerk of Courts)(\$266,561)

WHEREAS, Franklin County established a capital fund, Fund 4057, pursuant to section 5705.09 of the Revised Code in order to segregate, track, and monitor the capital purchase of the E-Filing project; and

WHEREAS, the eGovernance Board has been negotiating the terms of a contract for the capital purchase of a county wide E-Filing project and intends to present a contract to the Board of Commissioners for approval; and

WHEREAS, the E-Filing project is estimated to cost \$1,398,287, excluding maintenance costs, with additional web services costs remaining to be determined; and

WHEREAS, the E-Filing project will be funded by the Courts' Computerization funds and any costs over and above adequate funds available in the Courts' Computerization funds will be compensated with outside funds held by each Court; and

WHEREAS, based upon an analysis of case filings, the Courts have agreed 56% of the total project costs will be paid by the Common Pleas General Division, 33% by Domestic and Juvenile Court, 10% by Probate Court and 1% by Appeals Court; and

WHEREAS, the 2010 costs of the E-filing project is estimated to be \$266,561 with additional web services costs remaining to be determined; and

WHEREAS, the Clerk of Courts has requested supplemental appropriations of \$266,561 be established in the capital fund currently residing with the Clerk in order for the Clerk of Court to pay the expenses associated with the capital portion of the county wide E-Filing project; and

WHEREAS, the Franklin County Court of Common Pleas has adequate funds in its 2010 capital budget and requests a transfer of appropriations to ensure a cash transfer to the Clerk of Court's E-Filing capital fund; and

WHEREAS, the Franklin County Probate Court has adequate funds in its 2010 capital budget and requests a transfer of appropriations to ensure a cash transfer to the Clerk of Court's E-Filing capital fund; and

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WHEREAS, through case number 10 MS 207, dated March 25, 2010, the General Division of the Court of Common Pleas authorized the use of \$151,939.77 from its Computerization of the Court Fund (Fund 2017) as a means to assist the Clerk of Courts with the payment of the E-Filing capital project; and

WHEREAS, through case number 10 MS 206, dated March 25, 2010, the Domestic Relations/Juvenile Branch of the Court of Common Pleas authorized the use of \$87,965.13 from its Computerization of the Court fund (Fund 2018) as a means to assist the Clerk of Courts with the payment of the E-Filing capital project; and

WHEREAS, through case number 536500, dated April 2, 2010, the Probate Court authorized the use of \$26,656.10 from its Computerization of the Court fund (Fund 2019) as a means to assist the Clerk of Courts with the payment of the E-Filing capital project; and

WHEREAS, to facilitate the E-Filing capital project, the Court of Common Pleas has requested a transfer of appropriations and a transfer of funds, the Probate Court has requested a transfer of appropriations and a transfer of funds and the Domestic and Juvenile Division of the Court of Common Pleas has requested a transfer of funds; the corresponding court order(s) have been approved and attached; and the Clerk of Courts requests supplemental appropriations of \$266,561 be established in the E-Filing capital fund (Fund 4057); now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That the Board of Commissioners hereby authorizes the creation of the E-Filing Project Capital Fund (Fund 4057), to be used for the capital portion of the county wide E-Filing project.
2. That supplemental appropriations in the amount of \$266,561 are hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #341).

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	AMOUNT
Clerk of Courts/E-Filing Project/Materials and Services (Fund 4057)	\$202,381
Clerk of Courts/E-Filing Project/Capital Outlays (Fund 4057)	\$ 64,180
TOTAL	\$266,561

3. That a transfer of appropriations in the amount of \$151,939.77 is hereby authorized as follows and allocated per the attached document (Journal #180):

TRANSFER FROM:	AMOUNT
Court of Common Pleas/Computerization-Common Pleas/ Capital Outlays (Fund 2017)	(\$151,939.77)

TRANSFER TO:	
Court of Common Pleas/Computerization-Common Pleas/ Interfund (Fund 2017)	\$151,939.77

4. That a transfer of appropriations in the amount of \$26,656.10 is hereby authorized as follows and allocated per the attached document (Journal #184):

TRANSFER FROM:	AMOUNT
Probate Court/Computerization-Probate Court/ Capital Outlays (Fund 2019)	(\$26,656.10)

TRANSFER TO:	
Probate Court/Computerization-Probate Court/ Interfund (Fund 2019)	\$26,656.10

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5. That a transfer of funds in the amount of \$266,561 is hereby authorized as follows and allocated per the attached spreadsheet:

TRANSFER FROM:	AMOUNT
Court of Common Pleas/Computerization/ Interfund (Fund 2017)	(\$151,939.77)
Domestic & Juvenile Division/Computerization/ Interfund (Fund 2018)	(\$ 87,965.13)
Probate Court/Computerization/ Interfund (Fund 2019)	(\$ 26,656.10)
TOTAL	(\$266,561.00)
 TRANSFER TO:	
Clerk of Court/E-Filing Project/Interfund Revenues	\$266,561.00

6. That estimated revenues are hereby revised per the attached document (Journal #200).

Prepared by: Ida Quinlisk

cc: Auditor
BOC-OMB
Court of Common Pleas-General Division
Court of Common Pleas – Domestic/Juvenile Division
Probate Court
Court of Appeals
Clerk of Court